

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Tribal Welfare Department - GCC - National Co-operative Development Corporation, New Delhi - Non Plan Scheme - Repayment of installment of Principal and interest on the loan taken from NCDC to GCC - Administrative Sanction for an amount of Rs.367.61 lakhs from Budget Estimates 2011-12 to the Commissioner of Tribal Welfare - Orders - Issued.

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**SOCIAL WELFARE (GCC.2) DEPARTMENT**

G.O.Rt.No.  
2011

Dated. -10-

Read the following:

1. From the Regional Director, NCDC, Hyderabad  
Lr.No.NCDC: 2-2/2007/RDH/388, dated 20.09.2011.
2. From the VC&MD, Girijan Cooperative Corporation  
Ltd., East Point Colony, Visakhapatnam Lr.Rc.  
No.1088/2004/Accts.1 dated.13.10.2011.
3. G.O.Rt.No.3926 Finance (DCM-1)Dept. dt.28.10.2011.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Regional Director, National Co-Operative Development Corporation, Hyderabad has stated that an amount of Rs. 3,67,60,234/- ( Rupees three crores sixty seven lakhs sixty thousand and two hundred thirty four only) is due for payment to National Co-Operative Development Corporation, on 05-11-2011 against loans advanced under various schemes. Rebate for timely payment would be admissible for payment made on or before due date indicated above. The installment after allowing rebate for timely payment works out to Rs. 3,67,60,234/-.

2. In the reference 2<sup>nd</sup> read above, the Vice Chairman & Managing Director, Girijan Co-Operative Corporation Limited, Visakhapatnam, reported that the Principal and Interest amounting to Rs.3,75,28,126/- (Rupees three crores seventy five lakhs twenty eight thousand and one hundred twenty six only) in his Proceedings dated 13-10-2011, has been remitted in the District Treasury Visakhapatnam under relevant heads of accounts of State Government of Andhra Pradesh on 12.10.2011 through the challans and requested to make necessary arrangements to repay the said amount to National Co-Operative Development Corporation, through RTGS facility on or before 05.11.2011 to avail rebate of interest by Girijan Cooperative Corporation.

3 In the G.O. 3<sup>rd</sup> read above, Finance (DCM-1) Dept. have issued Budget Release order for Rs.367.61 Lakhs (Rupees Three Crores Sixty Seven Lakhs and Sixty one thousand only) towards payment of Principal amount of loan and interest on the loan taken from National Co-Operative Development Corporation, by the Girijan Cooperative Corporation Ltd., Visakhapatnam due on 05.11.2011 from the Budget Estimates Provision 2011-12 under Non-Plan scheme.

4. In pursuance of the orders issued in the reference 3<sup>rd</sup> read above Government hereby accord Administrative sanction to the Commissioner of Tribal Welfare, Andhra Pradesh, Hyderabad for release of Rs.367.61 Lakhs (Rupees Three Crores Sixty Seven Lakhs and Sixty one thousand only) towards payment of Principal of loan and Interest on the loan taken from National Co-Operative Development Corporation to Girijan Cooperative

Corporation due on 5.11.2011 from the Budget Estimates Provision 2011-12  
Under the following Heads of accounts:

Rupees. In lakhs											
Sl. No.	Name of the Scheme (Non-Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision (4+5)	Amount already authorised	Amount Authorised now	Balance amount available	Procedure of Drawal of Funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Pay ment of Inter est	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Inter est on other Internal Debts. – SH(09) Interest on Loans from the N.C.D.C. to Development Schemes of Tribal Welfare – 450. Interest (Charged).	120.00	--	120.00	...	83.47	36.53	Loan Bill by way of cheque	DDO of Commr. of Tribal Welfare, Hyd.	
2	Re- Pay ment of Princ iple amo unt	6003.Internal Debt of the State Government – M.H.108. Loans from N.C.D.C. – SH(07) For Development Schemes of Tribal Welfare - 560 Repayment of Borrowings(C harg ed)	245.00	39.14	284.14	...	284.14	--	Loan Bill by way of cheque	DDO of Commr. of Tribal Welfare, Hyd.	*
			365.00	39.14	404.14	--	367.61	36.53			

**(\*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury control orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.**

5. As regards drawl of funds the Commissioner of Tribal Welfare, Hyderabad is hereby permitted to incur the expenditure mentioned in the para (4) above, in relaxation of quarterly regularization orders duly following the procedure envisaged in the Column No.(10) of the above table. Accordingly, Government hereby authorized the Commissioner of Tribal Welfare, Hyderabad to draw and repay the same to the M/s National Co-Operative Development Corporation, through RTGS system not exceeding the amount sanctioned in column no, (8) of the above statement towards payment of Principal amount of loan and interest on loan taken from National Co-Operative Development Corporation by the Girijan Cooperative

Corporation Ltd., Visakhapatnam due on 5.11.2011 from the Budget Estimates provision 2011-12, under Non-Plan scheme.

6. The Commissioner of Tribal Welfare, Hyderabad is requested to take necessary action accordingly.

7. This orders issues as per the instructions issued by the Finance (BG-1) Dept. in their U.O.Note. No.29875-A/1283/A1/BG.1/2006, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.R.BISWAL  
PRINCIPAL SECRETARY TO GOVERNMENT(TW)  
(I/C.)

To  
The Commissioner of Tribal Welfare, A.P., Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Accountant General(A&E), A.P., Hyderabad.  
The Vice Chairman and Managing Director,  
Girijan Co-operative Corporation Ltd., Visakhapatnam.  
The Regional Director, NCDC, Regional Directorate, 5-10-193, HACA  
Bhavan,2nd Floor, Opp to Public Gardens, Hyderabad.  
The Deputy Secretary, Finance(DCM-1) Department.  
The Finance(Expenditure.SW) Department.  
Copy to  
P.S. to Principal Secretary(TW).  
P.A to DS(TW)  
SF/SC

//FORWARDED::BY ORDER//

SECTION

OFFICER